

# GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund Code: 3370

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	5/1/2021	\$11,309,680.32			\$0.00	\$21,808.55
	5/2/2021	\$11,309,680.32			\$0.00	\$21,808.55
	5/3/2021	\$11,309,680.32		0.00024579297051811	\$2,785.20	\$24,593.75
	5/4/2021	\$11,309,680.32		0.00020790834084796	\$2,356.49	\$26,950.24
	5/5/2021	\$11,304,230.20		0.00021547559360716	\$2,441.59	\$29,391.83
	5/6/2021	\$11,304,230.20		0.00013953342110873	\$1,581.42	\$30,973.25
	5/7/2021	\$11,304,230.20		-0.00005407594609152	(\$612.96)	\$30,360.29
	5/8/2021	\$11,304,230.20			\$0.00	\$30,360.29
	5/9/2021	\$11,304,230.20			\$0.00	\$30,360.29
	5/10/2021	\$11,304,230.20		-0.00049534436620681	(\$5,614.53)	\$24,745.76
	5/11/2021	\$11,304,230.20		-0.00033978464541732	(\$3,849.41)	\$20,896.35
	5/12/2021	\$11,304,230.20		-0.00077907798833480	(\$8,823.16)	\$12,073.19
	5/13/2021	\$11,015,590.49		0.00033069790236079	\$3,646.83	\$15,720.02
	5/14/2021	\$11,015,590.49		0.00050698204607763	\$5,592.68	\$21,312.70
	5/15/2021	\$11,015,590.49			\$0.00	\$21,312.70
	5/16/2021	\$11,015,590.49			\$0.00	\$21,312.70
	5/17/2021	\$11,037,399.04	\$21,808.55	-0.00007295372612061	(\$805.18)	(\$1,301.03)
	5/18/2021	\$11,052,515.04		-0.00002333282401923	(\$257.86)	(\$1,558.89)
	5/19/2021	\$11,052,515.04		-0.00041889803004651	(\$4,629.22)	(\$6,188.11)
	5/20/2021	\$11,056,737.75		0.00057622335294853	\$6,367.58	\$179.47
	5/21/2021	\$11,056,737.75		0.00015419561846093	\$1,704.93	\$1,884.40
	5/22/2021	\$11,056,737.75			\$0.00	\$1,884.40
	5/23/2021	\$11,056,737.75			\$0.00	\$1,884.40
	5/24/2021	\$11,090,451.69		0.00024575715573900	\$2,726.02	\$4,610.42
	5/25/2021	\$11,090,451.69		0.00061052926008336	\$6,773.86	\$11,384.28
	5/26/2021	\$11,090,451.69		-0.00017714528903944	(\$1,966.64)	\$9,417.64
	5/27/2021	\$11,090,451.69		-0.00027713479356082	(\$3,076.16)	\$6,341.48
	5/28/2021	\$11,090,451.69		0.00002985205733510	\$331.26	\$6,672.74
	5/29/2021	\$11,090,451.69			\$0.00	\$6,672.74
	5/30/2021	\$11,090,451.69			\$0.00	\$6,672.74
	5/31/2021	\$11,090,451.69			\$0.00	\$6,672.74
	<b>Monthly Account Totals:</b>		<b>\$21,808.55</b>		<b>\$6,672.74</b>	
<b>Account Totals:</b>			<b>\$21,808.55</b>		<b>\$6,672.74</b>	